

State of Arizona



Campaign Finance Report

WEST DEMOCRATIC HEADQUARTERS (FORMERLY KNOWN AS WESTERN MARICOPA CO. DEMOCRATIC HQ)

Committee #: 2136

Treasurer: MCALLISTER, SHIRLEY
9520 W Greenway Rd, Sun City, AZ 85351
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Amended 2006 Interim Report

Election Cycle: 2005-2006
Date Filed: December 7, 2006
Reporting Period: November 28, 2006-December 7, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,042.32
Total Cash Receipts this Reporting Period:	\$118.00
Total Cash Disbursements this Reporting Period:	\$5.18
Cash Balance at End of Reporting Period:	\$8,155.14

Report ID: 43267

Summary of Activity

Filed on 12/07/2006

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$108.00	\$0.00	\$108.00	\$8,701.67
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$102.19
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$407.88
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$10.00	\$0.00	\$10.00	\$2,785.45
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$7,193.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$118.00	\$0.00	\$118.00	\$19,190.19

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5.18	\$0.00	\$5.18	\$11,968.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$886.71
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$668.89
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$2,759.06
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5.18	\$0.00	\$5.18	\$16,283.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$11,561.88
Total Cash Disbursed		\$5.18			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BOEHLKE, BREE	11/30/2006	\$5.00	\$0.00
Address:	17051 W CHINO DRIVE, SUN CITY, AZ 85373		Cash	
Occupation:	STUDENT			
Memo:	Donation - Westerner Club			
Name:	MCPEAK, ELAINE	11/30/2006	\$8.00	\$86.00
Address:	13242 W Desert Glen Dr, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Name:	SCHUMAN, DORINDA	11/30/2006	\$25.00	\$27.00
Address:	14309 W Heritage Dr, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	Donation - Westerner Club			
Name:	ARCHIBALD, CRAIG	12/04/2006	\$60.00	\$130.30
Address:	6530 W Eva St, Glendale, AZ 85302		Cash	
Occupation:	SELF EMPLOYED			
Memo:	Donation - Westerner Club			
Name:	PETERSON, DIANE	12/04/2006	\$7.50	\$5.00
Address:	1611 EAST POTTER DRIVE, PHOENIX, AZ 85024		Cash	
Occupation:	RETIRED			
Memo:	Donation - rummage sale			
Name:	PETERSON, DIANE	12/04/2006	\$2.50	\$5.00
Address:	1611 EAST POTTER DRIVE, PHOENIX, AZ 85024		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Total of Individual Contributions			\$108.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$108.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ACE HARDWARE	11/30/2006	\$5.18	\$65.62
Address:	11125 W Arizona Ave, Youngtown, AZ 85363		Cash	
Memo:	Supplies			
Total of Operating Expenses			\$5.18	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5.18	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, Interest & dividends		Date	Amount	Cycle To Date
Name:	JORDAN RECYCLING	12/04/2006	\$10.00	\$43.95
Address:	3701 Grand Ave, Phoenix, AZ 85019		Cash	
Memo:	Recycled cans			
Total of Other Receipts, Interest & Dividends			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$10.00	

